

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Trimble	1885							
BEER TAX								
		802	BEER TAX				10/20/2003	\$194.63
		802	BEER TAX				4/20/2004	\$166.65
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$361.28
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$138.46
		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$137.24
		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$137.24
		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$137.35
		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$137.35
		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$137.35
		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$137.35
		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$137.35
		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$137.35
		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$137.41
		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$137.41
		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$137.41

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,649.27
EXCISE TAX								
CITY OF TRIMBLE		802	EXCISE TAX				3/20/2004	\$1,358.18
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,358.18
GASOLINE AND MOTOR FUEL TAX								
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$382.58
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,200.58
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$206.13
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$195.02
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,224.92
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$361.95
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$361.81
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,239.63
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$194.94
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$363.40
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,171.57
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$195.80
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$193.63
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$359.37
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,217.92
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$326.91
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$176.13
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,183.08

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CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$196.37
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,248.48
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$364.47
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,169.17
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$186.69
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$346.50
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,053.57
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$317.84
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$171.25
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$158.72
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,060.46
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$294.58
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,152.00
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$190.74
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$354.02
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,202.85
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$190.10
CITY OF TRIMBLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$352.82
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$20,566.00</b>
<b>INCOME TAX</b>								
CITY OF TRIMBLE		802	INCOME TAX				7/31/2003	\$2,643.84
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$2,643.84</b>

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<b>SALES TAX</b>								
CITY OF TRIMBLE		802	SALES TAX				7/20/2003	\$3,775.31
CITY OF TRIMBLE		802	SALES TAX				8/20/2003	\$3,851.28
CITY OF TRIMBLE		802	SALES TAX				9/20/2003	\$3,471.89
CITY OF TRIMBLE		802	SALES TAX				10/20/2003	\$3,560.18
CITY OF TRIMBLE		802	SALES TAX				11/20/2003	\$3,528.55
CITY OF TRIMBLE		802	SALES TAX				12/20/2003	\$3,490.25
CITY OF TRIMBLE		802	SALES TAX				1/20/2004	\$3,392.24
CITY OF TRIMBLE		802	SALES TAX				2/20/2004	\$4,324.66
CITY OF TRIMBLE		802	SALES TAX				3/20/2004	\$3,134.91
CITY OF TRIMBLE		802	SALES TAX				4/20/2004	\$3,204.95
CITY OF TRIMBLE		802	SALES TAX				5/20/2004	\$3,649.61
CITY OF TRIMBLE		802	SALES TAX				6/20/2004	\$3,587.72
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$42,971.55</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF TRIMBLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$11.70
CITY OF TRIMBLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$11.31
CITY OF TRIMBLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$13.13
CITY OF TRIMBLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$12.40
CITY OF TRIMBLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$11.55
CITY OF TRIMBLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$10.51
CITY OF TRIMBLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$10.21
CITY OF TRIMBLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$3.38
CITY OF TRIMBLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$18.53

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CITY OF TRIMBLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$6.26
CITY OF TRIMBLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$8.67
CITY OF TRIMBLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$8.36
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$126.01</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF TRIMBLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,201.93
CITY OF TRIMBLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,201.93
CITY OF TRIMBLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,201.93
CITY OF TRIMBLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,201.93
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$4,807.72</b>
<b>Total For All Revenue Sources</b>								<b>\$74,483.85</b>